## EXHIBIT

42

10:36 AM 10/03/02 Accrual Basis

## Al Haramain Foundation Profit & Loss January 1 through October 3, 2002

Ordinary Income/Expense Income         3,367.50           Total Income         3,367.50           Expense         389.00           Expense         389.00           Cill/Advantage 4126         5,900.00           Dues and Subscriptions         335.00           Education         465.45           Finance charges         409.66           Fuel         15.25           Loan         -5,000.00           Meals         280.18           Office Supplies         5,123.77           Payroll Expenses         1,360.00           Postage         10,045.73           Professional Fees         38,515.23           Rent         526.50           Repairs         16,512.32           Shipping         274.77           Supplies         1,071.21           Taxes         8,648.02           Telephone         1,813.32           Travel         4,546.14           Utilities         474.91           Total Expense         91,706.46           Net Ordinary Income         -88,338.96           Other Income/Expense         Other Income         95,515.92           Net Other Income         95,515.92		Jan 1 - Oct 3, 02
Donation   3,367.50		
Expense         389.00           CitlAAdvantage 4126         5,900.00           Dues and Subscriptions         335.00           Education         465.45           Finance charges         409.66           Fuel         15.25           Loan         -5,000.00           Meals         280.18           Office Supplies         5,123.77           Payroll Expenses         1,360.00           Postage         10,045.73           Professional Fees         38,515.23           Rent         526.50           Repairs         16,512.32           Shipping         274.77           Suppiles         1,071.21           Taxes         8,648.02           Telephone         1,813.32           Travel         4,546.14           Utilities         474.91           Total Expense         91,706.46           Net Ordinary Income         -88,338.96           Other Income         95,515.92           Notal Other Income         95,515.92           Net Other Income         95,515.92		3,367.50
Bank Service Fee       389.00         Clt/Addvantage 4126       5,900.00         Dues and Subscriptions       335.00         Education       465.45         Finance charges       409.66         Fuel       15.25         Loan       -5,000.00         Meals       280.18         Office Supplies       5,123.77         Payroll Expenses       1,360.00         Postage       10,045.73         Professional Fees       38,515.23         Rent       526.50         Repairs       16,512.32         Shipping       274.77         Suppiles       1,071.21         Taxes       8,648.02         Telephone       1,813.32         Travel       4,546.14         Utilities       474.91         Total Expense       91,706.46         Net Ordinary Income       -88,338.96         Other Income/Expense       Other Income         Other Income       95,515.92         Net Other Income       95,515.92          Net Other Income       95,515.92	Total Income	3,367.50
CitlAAdvantage 4126         5,900.00           Dues and Subscriptions         335.00           Education         465.45           Finance charges         409.66           Fuel         15.25           Loan         -5,000.00           Meals         280.18           Office Supplies         5,123.77           Payroll Expenses         1,360.00           Postage         10,045.73           Professional Fees         38,515.23           Rent         526.50           Repairs         16,512.32           Shipping         274.77           Supplies         1,071.21           Taxes         8,648.02           Telephone         1,813.32           Travel         4,545.14           Utilities         474.91           Total Expense         91,706.46           Net Ordinary Income         -88,338.96           Other Income/Expense         Other Income           Other Income         95,515.92           Net Other Income         95,515.92		
Dues and Subscriptions         335.00           Education         465.45           Finance charges         409.66           Fuel         15.25           Loan         -5,000.00           Meals         280.18           Office Supplies         5,123.77           Payroll Expenses         1,360.00           Postage         10,045.73           Professional Fees         38,515.23           Rent         526.50           Repairs         16,512.32           Shipping         274.77           Supplies         1,071.21           Taxes         8,648.02           Telephone         1,813.32           Travel         4,546.14           Utilities         474.91           Total Expense         91,706.46           Net Ordinary Income         -88,338.96           Other Income/Expense         Other Income           Al Shoumar         95,515.92           Net Other Income         95,515.92           Net Other Income         95,515.92		
Education         465.45           Finance charges         409.66           Fuel         15.25           Loan         -5,000.00           Meals         280.18           Office Supplies         5,123.77           Payroll Expenses         1,360.00           Postage         10,045.73           Professional Fees         38,515.23           Rent         526.50           Repairs         16,512.32           Shipping         274.77           Supplies         1,071.21           Taxes         8,648.02           Telephone         1,813.32           Travel         4,546.14           Utilities         474.91           Total Expense         91,706.46           Net Ordinary Income         -88,338.96           Other Income         -88,338.96           Other Income         95,515.92           Net Other Income         95,515.92           Net Other Income         95,515.92		
Finance charges 409.66 Fuel 15.25 Loan -5,000.00 Meals 280.18 Office Supplies 5,123.77 Payroll Expenses 1,360.00 Postage 10,045.73 Professional Fees 38,515.23 Rent 526.50 Repairs 16,512.32 Shipping 274.77 Supplies 1,071.21 Taxes 8,648.02 Telephone 1,813.32 Travel 4,546.14 Utilities 474.91  Total Expense 91,706.46  Net Ordinary Income -88,338.96  Other Income/Expense Other Income Al Shoumar 95,515.92  Net Other Income 95,515.92		
Fuel         15.25           Loan         -5,000.00           Meals         280.18           Office Supplies         5,123.77           Payroll Expenses         1,360.00           Postage         10,045.73           Professional Fees         38,515.23           Rent         526.50           Repairs         16,512.32           Shipping         274.77           Supplies         1,071.21           Taxes         8,648.02           Telephone         1,813.32           Travel         4,546.14           Utilities         474.91           Total Expense         91,706.46           Net Ordinary Income         -88,338.96           Other Income/Expense         Other Income           Al Shoumar         95,515.92           Net Other Income         95,515.92           Net Other Income         95,515.92		
Loan		
Meals         280.18           Office Supplies         5,123.77           Payroll Expenses         1,360.00           Postage         10,045.73           Professional Fees         38,515.23           Rent         526.50           Repairs         16,512.32           Shipping         274.77           Supplies         1,071.21           Taxes         8,648.02           Telephone         1,813.32           Travel         4,546.14           Utilities         474.91           Total Expense         91,706.46           Net Ordinary Income         -88,338.96           Other Income/Expense         Other Income           Al Shoumar         95,515.92           Net Other Income         95,515.92           Net Other Income         95,515.92		
Office Supplies         5,123,77           Payroll Expenses         1,360,00           Postage         10,045,73           Professional Fees         38,515,23           Rent         526,50           Repairs         16,512,32           Shipping         274,77           Supplies         1,071,21           Taxes         8,648,02           Telephone         1,813,32           Travel         4,546,14           Utilities         474,91           Total Expense         91,706,46           Net Ordinary Income         -88,338,96           Other Income/Expense         Other Income           Al Shoumar         95,515,92           Net Other Income         95,515,92           Net Other Income         95,515,92		
Payroll Expenses         1,360.00           Postage         10,045.73           Professional Fees         38,515.23           Rent         526.50           Repairs         16,512.32           Shipping         274.77           Suppiles         1,071.21           Taxes         8,648.02           Telephone         1,813.32           Travel         4,545.14           Utilities         474.91           Total Expense         91,706.46           Net Ordinary Income         -88,338.96           Other Income/Expense         Other Income           Al Shoumar         95,515.92           Net Other Income         95,515.92           Net Other Income         95,515.92		
Postage		•
Professional Fees         38,515.23           Rent         526.50           Repairs         16,512.32           Shipping         274.77           Suppiles         1,071.21           Taxes         8,648.02           Telephone         1,813.32           Travel         4,545.14           Utilities         474.91           Total Expense         91,706.46           Net Ordinary Income         -88,338.96           Other Income/Expense         Other Income           Al Shoumar         95,515.92           Net Other Income         95,515.92           Net Other Income         95,515.92		
Rent       526.50         Repairs       16,512.32         Shipping       274.77         Suppiles       1,071.21         Taxes       8,648.02         Telephone       1,813.32         Travel       4,546.14         Utilities       474.91         Total Expense       91,706.46         Net Ordinary Income       -88,338.96         Other Income/Expense       Other Income         Al Shoumar       95,515.92         Net Other Income       95,515.92         Net Other Income       95,515.92		
Repairs       16,512.32         Shipping       274.77         Suppiles       1,071.21         Taxes       8,648.02         Telephone       1,813.32         Travel       4,546.14         Utilities       474.91         Total Expense       91,706.46         Net Ordinary Income       -88,338.96         Other Income/Expense       0ther Income         Al Shoumar       95,515.92         Net Other Income       95,515.92         Net Other Income       95,515.92		
Shipping         274.77           Suppiles         1,071.21           Taxes         8,648.02           Telephone         1,813.32           Travel         4,545.14           Utilities         474.91           Total Expense         91,706.46           Net Ordinary Income         -88,338.96           Other Income/Expense         Other Income           Al Shoumar         95,515.92           Net Other Income         95,515.92           Net Other Income         95,515.92		
Supplies         1,071.21           Taxes         8,648.02           Telephone         1,813.32           Travel         4,546.14           Utilities         474.91           Total Expense         91,706.46           Net Ordinary Income         -88,338.96           Other Income/Expense         Other Income           Al Shoumar         95,515.92           Net Other Income         95,515.92           Net Other Income         95,515.92		
Taxes         8,648.02           Telephone         1,813.32           Travel         4,546.14           Utilities         474.91           Total Expense         91,706.46           Net Ordinary Income         -88,338.96           Other Income/Expense         Other Income           Al Shoumar         95,515.92           Net Other Income         95,515.92           Net Other Income         95,515.92		
Telephone		
Travel         4,546.14           Utilities         474.91           Total Expense         91,706.46           Net Ordinary Income         -88,338.96           Other Income/Expense		
Utilities         474.91           Total Expense         91,706.46           Net Ordinary Income         -88,338.96           Other Income/Expense         -88,338.96           Other Income         95,515.92           Total Other Income         95,515.92           Net Other Income         95,515.92		
Total Expense         91,706.46           Net Ordinary Income         -88,338.96           Other Income/Expense         Other Income           Al Shoumar         95,515.92           Total Other Income         95,515.92           Net Other Income         95,515.92		
Net Ordinary Income -88,338.96  Other Income/Expense Other Income Al Shoumar 95,515.92  Total Other Income 95,515.92  Net Other Income 95,515.92		
Other Income/Expense         95,515.92           Other Income         95,515.92           Total Other Income         95,515.92           Net Other Income         95,515.92	Total Expense	91,706.46
Other Income         95,515.92           Al Shoumar         95,515.92           Total Other Income         95,515.92           Net Other Income         95,515.92	Net Ordinary Income	-88,338.96
Al Shoumar         95,515.92           Total Other Income         95,515.92           Net Other Income         95,515.92		
Total Other Income         95,515.92           Net Other Income         95,515.92		
Net Other Income 95,515.92	Al Shoumar	95,515.92
	Total Other Income	95,515.92
Net Income 7,176.96	Net Other Income	95,515.92
	Net Income	7,176.96

je G